

**MAPLETON PUBLIC SCHOOLS  
ADAMS COUNTY SCHOOL DISTRICT NO 1  
REVENUES & EXPENDITURES**

**GENERAL FUND**

	Period* <u>Oct 1-Oct 31</u>	Year to Date** <u>2011-2012</u>	Budget*** <u>2011-2012</u>
<b>REVENUES</b>			
Total Local Revenue	435,719	30,659	18,431,120
Total Intermediate Revenue	0	2,430	1,598
Total County Revenue	0	0	0
Total State Revenue	3,008,949	12,934,955	37,036,877
Total Federal Revenue	129,357	129,357	1,254,926
Total Transfers	(235,995)	(1,485,273)	(6,843,691)
Total Loan Revenue	0	0	0
<b>Total General Fund Revenue</b>	<u><b>3,338,030</b></u>	<u><b>11,612,128</b></u>	<u><b>49,880,830</b></u>
<b>EXPENDITURES</b>			
Total Salaries	2,362,702	9,486,160	28,661,450
Total Benefits	610,229	2,438,686	7,370,270
Total Purchased Professional Services	186,890	309,393	1,313,291
Total Purchased Property Services	87,015	417,959	1,063,641
Total Other Purchased Services	696,687	3,040,809	9,985,865
Supplies & Materials	228,112	632,431	3,239,392
Property	15,106	22,889	137,884
Other Objects	112,756	120,118	6,003,306
Other Uses of Funds	0	0	32,000
Other	0	0	0
<b>Total General Fund Expenditures</b>	<u><b>4,299,497</b></u>	<u><b>16,468,445</b></u>	<u><b>57,807,097</b></u>
Beginning Fund Balance		7,055,805	
Fund Balance Year to Date		2,199,488	

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2011

\*\*\* Based on Original FY 2012 Budget

**MAPLETON PUBLIC SCHOOLS  
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**GENERAL FUND**

	Percent of <u>2011-2012</u>	Prior Year to Date <u>2010-2011</u>	Percent of <u>2010-2011</u>
<b>REVENUES</b>			
Total Local Revenue	0.17%	72,892	0.45%
Total Intermediate Revenue	152.07%	1,599	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	34.92%	12,939,405	35.68%
Total Federal Revenue	10.31%	327,081	14.66%
Total Transfers	21.70%	(1,166,565)	27.55%
Total Loan Revenue	0.00%	0	0.00%
<b>Total General Fund Revenue</b>	<b><u>23.28%</u></b>	<b><u>12,174,412</u></b>	<b><u>24.09%</u></b>
<b>EXPENDITURES</b>			
Total Salaries	33.10%	9,767,452	35.17%
Total Benefits	33.09%	2,345,089	34.89%
Total Purchased Professional Services	23.56%	238,097	13.76%
Total Purchased Property Services	39.30%	400,777	34.26%
Total Other Purchased Services	30.45%	2,825,980	30.16%
Supplies & Materials	19.52%	899,941	26.15%
Property	16.60%	23,232	18.58%
Other Objects	2.00%	34,660	0.51%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
<b>Total General Fund Expenditures</b>	<b><u>28.49%</u></b>	<b><u>16,535,228</u></b>	<b><u>28.89%</u></b>

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**OTHER FUNDS**

	Period* Oct 1-Oct 31	Year to Date** 2011-2012	Budget*** 2011-2012
<b>REVENUES</b>			
CPP/Preschool Fund	0	67	1,473,852
Governmental Grants Fund	418,012	866,700	3,445,248
Capital Reserve Fund	50,187	951,967	2,468,948
Insurance Reserve Fund	0	541,306	541,440
Bond Redemption Fund	31,652	31,652	3,037,550
Food Service Fund	203,896	252,913	2,094,578
Building Fund	0	1,370	26,643,605
<b>Total Revenue, Other Funds</b>	<b><u>703,747</u></b>	<b><u>2,645,975</u></b>	<b><u>39,705,221</u></b>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	121,901	470,181	1,523,178
Governmental Grants Fund	233,312	890,430	3,488,239
Capital Reserve Fund	135,187	797,773	2,936,098
Insurance Reserve Fund	169	520,201	595,209
Bond Redemption Fund	0	0	5,465,986
Food Service Fund	203,338	646,210	2,094,578
Building Fund	1,158,083	4,627,526	58,650,486
<b>Total Expenditures, Other Funds</b>	<b><u>1,851,990</u></b>	<b><u>7,952,321</u></b>	<b><u>74,753,774</u></b>

\* Revenue and Expenditures for the month.  
 \*\*Revenue and Expenditures from July 1, 2011  
 \*\*\* Based on Supplemental FY 2012 Budget

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**OTHER FUNDS**

	<u>Percent of 2011-2012</u>	<u>Prior Year to Date 2010-2011</u>	<u>Percent of 2010-2011</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0.00%	99,335	7.05%
Governmental Grants Fund	12.13%	755,884	14.48%
Capital Reserve Fund	2.03%	645,509	21.08%
Insurance Reserve Fund	0.00%	541,340	100.01%
Bond Redemption Fund	1.04%	42,445	1.40%
Food Service Fund	9.73%	600,844	27.99%
Building Fund	0.00%	0.00	0.00
<b>Total Revenue, Other Funds</b>	<u>6.66%</u>	<u>2,685,357</u>	<u>5.53%</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	30.87%	413,189	28.63%
Governmental Grants Fund	25.53%	1,008,215	19.31%
Capital Reserve Fund	27.17%	806,121	20.96%
Insurance Reserve Fund	87.40%	490,414	84.91%
Bond Redemption Fund	0.00%	500	0.01%
Food Service Fund	30.85%	619,938	28.88%
Building Fund	7.89%	0	0.00%
<b>Total Expenditures, Other Funds</b>	<u>10.64%</u>	<u>3,338,377</u>	<u>6.56%</u>

**MAPLETON PUBLIC SCHOOLS  
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**NEW AMERICA CHARTER**

	<u>Period*</u> <u>Sep 1-Sep 30</u>	<u>Year to Date**</u> <u>2011-2012</u>	<u>Budget***</u> <u>2011-2012</u>	<u>Percent of</u> <u>2011-2012</u>
Beginning Fund Balance			134,452	
<b>REVENUES</b>				
Per Pupil Funding	235,996	707,987	2,770,205	25.56%
At Risk Funding	0	0	0	0.00%
Risk/Cap Reserve	0	0	0	0.00%
Cap Reserve Grant Revenue	0	0	18,913	0.00%
CO Graduation Pathways	25,273	25,273	0	0.00%
ECEA	0	0		0.00%
ELPA	0	0	14,076	0.00%
Misc Rev	31	331	25,000	0.00%
Total Revenue	<u>261,299</u>	<u>733,591</u>	<u>2,962,646</u>	<u>24.76%</u>
<b>EXPENDITURES</b>				
Salaries	80,483	187,318	1,083,892	17.28%
Benefits	24,402	59,114	302,698	19.53%
Purchased Services	120,901	314,632	1,242,209	25.33%
Supplies & Materials	10,474	34,633	157,905	21.93%
Equipment	0	3,928	30,000	13.09%
Other	0	3,425	145,942	2.35%
Total Expenditures	<u>236,261</u>	<u>603,050</u>	<u>2,962,646</u>	<u>20.36%</u>

\* The charter has a 25 day grace period for reporting

\*\*Revenue and Expenditures from July 1, 2011

\*\*\* Based on Original FY 2012 Budget